

2021 SEP 22 P 12:14

CINDY MURRAY

Ordinance No. 2021-52

**2022 BUDGET ORDINANCE
AN ORDINANCE APPROPRIATING MONEY FOR THE PURPOSE OF DEFRAYING
THE EXPENSES OF SEVERAL DEPARTMENTS OF THE CITY GOVERNMENT OF
THE CITY OF LAFAYETTE, INDIANA FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022,
INCLUDING THE OUTSTANDING CLAIMS AND OBLIGATIONS AND FIXING A
TIME WHEN THE SAME SHALL TAKE EFFECT.**

Section 1. Be it Ordained by the Common Council of the Civil City of Lafayette, Indiana that for the expenses of the city government and its institutions for the fiscal year commencing on January 1, 2022 and ending December 31, 2022, the following sums of money are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same and subject also to the conditions provided in the ordinance. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by the law, all as set forth on the 2022 Budget which is attached hereto, made a part hereof, and marked as Exhibit A.

Section 2. That this Ordinance shall be in full force and effect from and after its passage by the Common Council and approved by the Mayor and upon approval of the Indiana Department of Local Government Finance.

ADOPTED AND PASSED BY THE COMMON COUNCIL of the City of Lafayette, Indiana this _____ day of _____, 2021.

Melissa Weast Williamson, President

ATTEST:

Cindy Murray, City Clerk

Presented by me to the Mayor of the City of Lafayette, Indiana, for his approval and signature this _____ day of _____, 2021.

Cindy Murray, City Clerk

This Ordinance approved and signed by me on this _____ day of _____, 2021.

Tony Roswarski, Mayor

ATTEST:

Cindy Murray, City Clerk

Sponsored by: Mayor Tony Roswarski

1010 - GENERAL FUND	ADVERTISED
001__Mayor	124,620
412010__Salaries/Wages	79,190
413010__Payroll Taxes	6,060
413030__PERF	8,870
421020__Office Supplies - Station/Prnt	1,400
421050__Office Supplies - General	1,800
423050__Repair/Maint Suppl - Equ Rpair	300
413120__Promotional	15,000
432030__Comm/Trans - Travel Expenses	7,500
439030__Dues and Subscription	4,500
002__Controller	181,570
412010__Salaries/Wages	141,750
412014__Salaries/Wages - Temp	0
412016__Salaries/Wages - Overtime	4,000
413010__Payroll Taxes	11,150
413030__PERF	16,320
413110__Instructional	5,000
413115__Medical Exams	150
421050__Office Supplies - General	1,200
432030__Comm/Trans - Travel Expenses	2,000
003__Clerk	125,920
412010__Salaries/Wages	101,050
412015__Salaries/Wages - Perfrm Incent	1,200
413010__Payroll Taxes	7,820
413030__PERF	11,450
413110__Instructional	1,000
421020__Office Supplies - Station/Prnt	400
421050__Office Supplies - General	800
423050__Repair/Maint Suppl - Equ Rpair	400
413120__Promotional	500
432030__Comm/Trans - Travel Expenses	700
439030__Dues and Subscription	600
004__Human Resources	144,050
412010__Salaries/Wages	97,350
412015__Salaries/Wages - Perfrm Incent	1,500
412016__Salaries/Wages - Overtime	0
413010__Payroll Taxes	7,600
413030__PERF	11,100
413110__Instructional	10,000
421020__Office Supplies - Station/Prnt	500
421050__Office Supplies - General	1,300
425010__General Supplies	3,000
431010__Prof. Services - Legal	1,000
431080__Prof. Services - Contract Svc	1,100
432030__Comm/Trans - Travel Expenses	6,000

1010 - GENERAL FUND	ADVERTISED
432040__Comm/Trans - Telephone	2,000
439030__Dues and Subscription	1,600
005__City Council	143,080
412010__Salaries/Wages	112,680
413010__Payroll Taxes	8,600
431010__Prof. Services - Legal	20,000
431040__Court Reporter	300
432030__Comm/Trans - Travel Expenses	1,000
433050__Print/Advertise - Other	500
006__Facilities	667,065
412010__Salaries/Wages	269,660
412016__Salaries/Wages - Overtime	10,000
413010__Payroll Taxes	21,400
413030__PERF	31,320
413050__Health Insurance	32,000
413070__Clothing Allowance	2,110
413115__Medical Exams	300
421020__Office Supplies - Station/Prnt	175
421050__Office Supplies - General	700
422012__Oper. Supplies - Gas/Oil	5,800
422020__Oper. Supplies - Garage/Motor	1,100
423011__Repair/Maint Suppl - Bldg Mnt	72,000
423050__Repair/Maint Suppl - Equ Rpair	36,000
423060__Repair/Maint Suppl - Grnds Mnt	5,000
425010__General Supplies	25,000
426010__Machinery and Tools	3,500
431080__Prof. Services - Contract Svc	40,000
432030__Comm/Trans - Travel Expenses	1,500
432040__Comm/Trans - Telephone	6,000
436010__Repairs/Maintenance	100,000
437020__Rentals - Equipment	500
439091__Education Material	3,000
007__Engineering	1,154,565
412010__Salaries/Wages	654,970
412014__Salaries/Wages - Temp	25,000
413010__Payroll Taxes	52,010
413030__PERF	73,360
413050__Health Insurance	136,200
413070__Clothing Allowance	6,225
413110__Instructional	4,000
413115__Medical Exams	400
421020__Office Supplies - Station/Prnt	2,000
421050__Office Supplies - General	6,000
422012__Oper. Supplies - Gas/Oil	12,400
422020__Oper. Supplies - Garage/Motor	7,500

1010 - GENERAL FUND	ADVERTISED
423050__Repair/Maint Suppl - Equ Rpair	500
425010__General Supplies	3,000
431010__Prof. Services - Legal	25,000
431080__Prof. Services - Contract Svc	125,000
432030__Comm/Trans - Travel Expenses	2,000
432040__Comm/Trans - Telephone	12,000
433050__Print/Advertise - Other	1,000
439030__Dues and Subscription	3,000
439091__Education Material	3,000
008__Board of Works	226,600
421050__Office Supplies - General	1,200
425010__General Supplies	9,000
431010__Prof. Services - Legal	80,000
431020__Prof. Services Demolition	20,000
431080__Prof. Services - Contract Svc	64,600
432020__Comm/Trans - Postage	20,000
432040__Comm/Trans - Telephone	2,300
433020__Print/Advertise - Legal Notice	7,000
439030__Dues and Subscription	9,000
439095__Bank Card Charges	5,000
439155__Property Tax	3,500
445020__Machinery/Equipment	5,000
009__Animal Control	394,570
412010__Salaries/Wages	247,120
412016__Salaries/Wages - Overtime	1,000
413010__Payroll Taxes	18,980
413030__PERF	27,790
413050__Health Insurance	57,800
413070__Clothing Allowance	3,380
413110__Instructional	6,000
413115__Medical Exams	800
422012__Oper. Supplies - Gas/Oil	13,100
422020__Oper. Supplies - Garage/Motor	2,500
425010__General Supplies	2,500
431010__Prof. Services - Legal	1,300
431080__Prof. Services - Contract Svc	5,000
432040__Comm/Trans - Telephone	3,500
445020__Machinery/Equipment	3,800

1010 - GENERAL FUND	ADVERTISED
010__Fire	17,507,755
412010__Salaries/Wages	542,120
412011__Salaries/Wages - Sworn	10,132,950
412014__Salaries/Wages - Temp	20,000
412015__Salaries/Wages - Perfrm Incent	70,000
412016__Salaries/Wages - Overtime	700,000
413010__Payroll Taxes	201,090
413030__PERF	62,957
413035__Fire/Police PERF	1,695,338
413050__Health Insurance	3,315,000
413070__Clothing Allowance	120,000
413110__Instructional	68,500
413115__Medical Exams	61,400
421020__Office Supplies - Station/Prnt	5,000
421050__Office Supplies - General	5,000
422012__Oper. Supplies - Gas/Oil	108,800
422032__Oper. Supplies - Med/Surg/Dntl	15,000
423050__Repair/Maint Suppl - Equ Rpair	100,000
423090__Repair/Maint Suppl - Radio Spl	20,000
425010__General Supplies	29,100
427015__Pub Safety Suppl - Fire Preven	5,000
427020__Pub Safety Suppl - Fire Invest	5,000
431010__Prof. Services - Legal	8,200
431050__Prof. Services Consult	3,600
431080__Prof. Services - Contract Svc	29,000
432030__Comm/Trans - Travel Expenses	15,000
432040__Comm/Trans - Telephone	30,000
434010__Insurance - Workmen's Comp	14,700
435010__Utility Services - Electric	60,000
435020__Utility Services - Natural Gas	30,500
435040__Utility Services - Water/Sewer	5,500
436010__Repairs/Maintenance	25,000
439030__Dues and Subscription	4,000
011__Police	20,689,304
412010__Salaries/Wages	2,595,090
412011__Salaries/Wages - Sworn	10,428,210
412014__Salaries/Wages - Temp	2,000
412015__Salaries/Wages - Perfrm Incent	130,000
412016__Salaries/Wages - Overtime	355,000
412017__Salaries/Wages - Educ Incent	16,000
413010__Payroll Taxes	359,430
413030__PERF	298,602
413035__Fire/Police PERF	1,766,972
413050__Health Insurance	3,302,000
413070__Clothing Allowance	125,000
413110__Instructional	75,500
413115__Medical Exams	30,000

1010 - GENERAL FUND

ADVERTISED

421006__Office Supplies - Ammun	78,500
421020__Office Supplies - Station/Prnt	11,000
421050__Office Supplies - General	30,000
421060__Office Supplies - Comp Softw	20,000
422012__Oper. Supplies - Gas/Oil	384,300
422020__Oper. Supplies - Garage/Motor	21,000
422040__Oper. Supplies - Institutional	1,000
423050__Repair/Maint Suppl - Equ Rpair	105,000
423080__Repair/Maint Suppl - Lab Suppl	15,000
423090__Repair/Maint Suppl - Radio Spl	80,000
425010__General Supplies	20,000
427010__Pub Safety Suppl - Reserve Off	3,000
431010__Prof. Services - Legal	23,000
431080__Prof. Services - Contract Svc	18,100
432030__Comm/Trans - Travel Expenses	35,000
432040__Comm/Trans - Telephone	145,000
434010__Insurance - Workmen's Comp	194,900
436010__Repairs/Maintenance	13,000
439030__Dues and Subscription	7,700

012__Purchasing

48,050

412010__Salaries/Wages	36,830
413010__Payroll Taxes	2,800
413030__PERF	4,120
421020__Office Supplies - Station/Prnt	100
421050__Office Supplies - General	600
431010__Prof. Services - Legal	500
432030__Comm/Trans - Travel Expenses	2,300
432040__Comm/Trans - Telephone	500
439030__Dues and Subscription	300

013__Sanitation

3,015,800

412010__Salaries/Wages	1,454,960
412014__Salaries/Wages - Temp	10,000
412016__Salaries/Wages - Overtime	90,000
413010__Payroll Taxes	119,000
413030__PERF	174,160
413050__Health Insurance	481,000
413070__Clothing Allowance	20,630
413110__Instructional	250
413115__Medical Exams	2,500
421020__Office Supplies - Station/Prnt	3,000
421050__Office Supplies - General	500
422012__Oper. Supplies - Gas/Oil	181,300
422020__Oper. Supplies - Garage/Motor	42,000
423050__Repair/Maint Suppl - Equ Rpair	150,000
423090__Repair/Maint Suppl - Radio Spl	3,000
425010__General Supplies	30,000

1010 - GENERAL FUND		ADVERTISED
431010__Prof. Services - Legal		250
431060__Prof. Services - Tipping Fees		200,000
431080__Prof. Services - Contract Svc		12,500
432020__Comm/Trans - Postage		1,000
432030__Comm/Trans - Travel Expenses		250
432040__Comm/Trans - Telephone		1,500
434010__Insurance - Workmen's Comp		38,000
014__Information Technology		400,550
412010__Salaries/Wages		236,940
412016__Salaries/Wages - Overtime		8,000
413010__Payroll Taxes		18,730
413030__PERF		27,430
413050__Health Insurance		34,000
413110__Instructional		13,000
413115__Medical Exams		150
421020__Office Supplies - Station/Prnt		200
421050__Office Supplies - General		4,500
422012__Oper. Supplies - Gas/Oil		900
423050__Repair/Maint Suppl - Equ Rpair		11,000
425010__General Supplies		1,000
432030__Comm/Trans - Travel Expenses		4,000
432040__Comm/Trans - Telephone		40,000
439030__Dues and Subscription		500
439091__Education Material		200
015__Human Relation Commission		2,500
431010__Prof. Services - Legal		2,000
433020__Print/Advertise - Legal Notice		500
General Fund Total		44,825,999

2010 - MOTOR VEHICLE HIGHWAY	ADVERTISED
016__Motor Vehicle	4,188,245
412010__Salaries/Wages	2,283,780
412014__Salaries/Wages - Temp	23,900
412016__Salaries/Wages - Overtime	130,000
413010__Payroll Taxes	186,500
413030__PERF	270,340
413050__Health Insurance	561,600
413070__Clothing Allowance	23,250
413110__Instructional	1,200
413115__Medical Exams	5,000
421020__Office Supplies - Station/Prnt	1,500
421050__Office Supplies - General	1,500
422012__Oper. Supplies - Gas/Oil	217,500
422020__Oper. Supplies - Garage/Motor	15,000
423011__Repair/Maint Suppl - Bldg Mnt	1,000
423012__Repair/Maint Suppl - St/Alley	15,000
423040__Repair/Maint Suppl - Chemicals	4,000
423050__Repair/Maint Suppl - Equ Rpair	200,000
423090__Repair/Maint Suppl - Radio Spl	10,000
425010__General Supplies	15,000
426010__Machinery and Tools	7,500
431010__Prof. Services - Legal	750
431080__Prof. Services - Contract Svc	54,400
432020__Comm/Trans - Postage	200
432030__Comm/Trans - Travel Expenses	1,000
432040__Comm/Trans - Telephone	3,000
434010__Insurance - Workmen's Comp	20,000
435010__Utility Services - Electric	18,500
435020__Utility Services - Natural Gas	23,275
435040__Utility Services - Water/Sewer	5,500
436010__Repairs/Maintenance	17,000
437020__Rentals - Equipment	1,000
439030__Dues and Subscription	50
444160__Capital Asset Purchase	70,000
017__Traffic	667,320
412010__Salaries/Wages	208,400
412014__Salaries/Wages - Temp	10,000
412016__Salaries/Wages - Overtime	3,000
413010__Payroll Taxes	16,900
413030__PERF	23,700
413050__Health Insurance	52,800
413070__Clothing Allowance	1,620
413110__Instructional	2,000
413115__Medical Exams	400
421020__Office Supplies - Station/Prnt	300
421050__Office Supplies - General	300
421060__Office Supplies - Comp Softw	16,000

2010 - MOTOR VEHICLE HIGHWAY

ADVERTISED

422012__Oper. Supplies - Gas/Oil	5,600
422020__Oper. Supplies - Garage/Motor	2,500
422025__Oper. Supplies - Traffic	14,000
422026__Oper. Supplies - Traffic Sgnl	100,000
422027__Oper. Supplies - Traffic Paint	57,200
422028__Oper. Supplies - Traffic Sign	27,500
422029__Oper. Supplies - Traff. Thrml	33,000
423050__Repair/Maint Suppl - Equ Rpair	25,000
425010__General Supplies	2,000
432040__Comm/Trans - Telephone	2,750
435010__Utility Services - Electric	62,000
439030__Dues and Subscription	350

018__Fleet Maintenance

1,406,380

412010__Salaries/Wages	803,010
412014__Salaries/Wages - Temp	42,000
412015__Salaries/Wages - Perfrm Incent	21,000
412016__Salaries/Wages - Overtime	23,000
413010__Payroll Taxes	68,000
413030__PERF	94,870
413050__Health Insurance	206,700
413070__Clothing Allowance	8,000
413110__Instructional	6,000
413115__Medical Exams	1,600
421020__Office Supplies - Station/Prnt	500
421050__Office Supplies - General	1,500
421060__Office Supplies - Comp Softw	12,000
422012__Oper. Supplies - Gas/Oil	8,700
422020__Oper. Supplies - Garage/Motor	6,000
423050__Repair/Maint Suppl - Equ Rpair	8,000
425010__General Supplies	10,000
426010__Machinery and Tools	3,000
431010__Prof. Services - Legal	500
431080__Prof. Services - Contract Svc	14,000
432010__Comm/Trans - Freight	500
432030__Comm/Trans - Travel Expenses	500
432040__Comm/Trans - Telephone	1,500
433020__Print/Advertise - Legal Notice	500
434010__Insurance - Workmen's Comp	25,000
435010__Utility Services - Electric	19,000
435020__Utility Services - Natural Gas	3,500
435040__Utility Services - Water/Sewer	3,000
436010__Repairs/Maintenance	10,000
437020__Rentals - Equipment	250
439030__Dues and Subscription	250
445020__Machinery/Equipment	4,000

MVH Fund Total

6,261,945

2040 - PARK AND RECREATION OPERATING	ADVERTISED
031__Park Administration	1,079,880
412010__Salaries/Wages	448,520
412014__Salaries/Wages - Temp	15,000
413010__Payroll Taxes	35,500
413030__PERF	50,230
413050__Health Insurance	120,800
413070__Clothing Allowance	630
413115__Medical Exams	200
421020__Office Supplies - Station/Prnt	1,100
421050__Office Supplies - General	1,800
422012__Oper. Supplies - Gas/Oil	1,100
422020__Oper. Supplies - Garage/Motor	200
423011__Repair/Maint Suppl - Bldg Mnt	900
423050__Repair/Maint Suppl - Equ Rpair	600
425010__General Supplies	6,500
431010__Prof. Services - Legal	7,500
431070__Prof. Services - Consulting	5,000
431080__Prof. Services - Contract Svc	19,800
432020__Comm/Trans - Postage	700
432030__Comm/Trans - Travel Expenses	1,100
432040__Comm/Trans - Telephone	4,200
433020__Print/Advertise - Legal Notice	300
433050__Print/Advertise - Other	7,000
434010__Insurance - Workmen's Comp	1,200
434060__Insurance	335,700
435010__Utility Services - Electric	4,300
435020__Utility Services - Natural Gas	2,900
435040__Utility Services - Water/Sewer	1,200
437020__Rentals - Equipment	900
439030__Dues and Subscription	2,500
439150__Sales Tax	2,500
032__Park Maintenance	2,298,590
412010__Salaries/Wages	1,134,310
412014__Salaries/Wages - Temp	220,000
412016__Salaries/Wages - Overtime	15,000
413010__Payroll Taxes	104,800
413030__PERF	128,800
413050__Health Insurance	266,000
413070__Clothing Allowance	6,630
413115__Medical Exams	750
421020__Office Supplies - Station/Prnt	100
421050__Office Supplies - General	600
422012__Oper. Supplies - Gas/Oil	58,000
422020__Oper. Supplies - Garage/Motor	5,700
422032__Oper. Supplies - Med/Surg/Dntl	300
422040__Oper. Supplies - Institutional	17,000
423011__Repair/Maint Suppl - Bldg Mnt	16,900
423012__Repair/Maint Suppl - St/Alley	2,000

2040 - PARK AND RECREATION OPERATING	ADVERTISED
423040__Repair/Maint Suppl - Chemicals	8,000
423050__Repair/Maint Suppl - Equ Rpair	32,000
423060__Repair/Maint Suppl - Grnds Mnt	40,000
425010__General Supplies	47,500
426010__Machinery and Tools	2,800
431080__Prof. Services - Contract Svc	105,100
432030__Comm/Trans - Travel Expenses	2,000
432040__Comm/Trans - Telephone	9,500
434010__Insurance - Workmen's Comp	1,200
435010__Utility Services - Electric	58,500
435020__Utility Services - Natural Gas	5,600
435040__Utility Services - Water/Sewer	2,900
435060__Utility Services - Landfill	2,000
436020__Maintenance Contract	600
437020__Rentals - Equipment	2,000
439030__Dues and Subscription	2,000
034__Park McAllister Center	392,630
412010__Salaries/Wages	222,550
413010__Payroll Taxes	17,100
413030__PERF	25,000
413050__Health Insurance	46,000
413070__Clothing Allowance	880
413115__Medical Exams	1,300
421020__Office Supplies - Station/Prnt	1,000
421050__Office Supplies - General	1,200
422040__Oper. Supplies - Institutional	5,000
423011__Repair/Maint Suppl - Bldg Mnt	1,500
423060__Repair/Maint Suppl - Grnds Mnt	3,000
425010__General Supplies	6,000
431080__Prof. Services - Contract Svc	20,000
432020__Comm/Trans - Postage	200
432040__Comm/Trans - Telephone	4,400
434010__Insurance - Workmen's Comp	1,200
435010__Utility Services - Electric	16,700
435020__Utility Services - Natural Gas	14,800
436010__Repairs/Maintenance	3,300
439030__Dues and Subscription	200
035__Park Aquatics	263,600
412014__Salaries/Wages - Temp	120,000
413010__Payroll Taxes	9,200
413115__Medical Exams	2,900
421050__Office Supplies - General	200
422032__Oper. Supplies - Med/Surg/Dntl	300
422040__Oper. Supplies - Institutional	3,300
423011__Repair/Maint Suppl - Bldg Mnt	3,100
423040__Repair/Maint Suppl - Chemicals	31,000
423050__Repair/Maint Suppl - Equ Rpair	16,800

2040 - PARK AND RECREATION OPERATING	ADVERTISED
423060__Repair/Maint Suppl - Grnds Mnt	2,400
425010__General Supplies	19,400
431080__Prof. Services - Contract Svc	18,600
432030__Comm/Trans - Travel Expenses	1,000
434010__Insurance - Workmen's Comp	1,200
435010__Utility Services - Electric	8,400
435020__Utility Services - Natural Gas	700
435040__Utility Services - Water/Sewer	19,000
439030__Dues and Subscription	1,100
439095__Bank Card Charges	5,000
038__Park Zoo	1,163,590
412010__Salaries/Wages	622,940
412014__Salaries/Wages - Temp	135,000
412016__Salaries/Wages - Overtime	2,500
413010__Payroll Taxes	58,200
413030__PERF	70,100
413050__Health Insurance	69,000
413070__Clothing Allowance	1,500
413115__Medical Exams	1,600
421020__Office Supplies - Station/Prnt	350
421050__Office Supplies - General	1,200
422012__Oper. Supplies - Gas/Oil	2,700
422020__Oper. Supplies - Garage/Motor	200
422032__Oper. Supplies - Med/Surg/Dntl	8,500
422040__Oper. Supplies - Institutional	10,000
423011__Repair/Maint Suppl - Bldg Mnt	3,800
423050__Repair/Maint Suppl - Equ Rpair	7,700
423060__Repair/Maint Suppl - Grnds Mnt	3,500
424015__Recreational Suppl - Anml Feed	31,500
425010__General Supplies	18,000
431050__Prof. Services Consult	22,500
431080__Prof. Services - Contract Svc	21,000
432020__Comm/Trans - Postage	200
432030__Comm/Trans - Travel Expenses	1,500
432040__Comm/Trans - Telephone	7,000
433050__Print/Advertise - Other	400
434010__Insurance - Workmen's Comp	1,200
435010__Utility Services - Electric	33,300
435020__Utility Services - Natural Gas	11,800
435040__Utility Services - Water/Sewer	5,700
436030__Grounds Maintenance Contracts	3,100
436040__Building Repairs	4,000
437020__Rentals - Equipment	300
439030__Dues and Subscription	3,100
439091__Education Material	200
Park Operating Fund Total	5,198,290

2020 - LOCAL ROAD AND STREET **ADVERTISED**

000__Null	
423012__Repair/Maint Suppl - St/Alley	400,000
431030__Prof. Services - Construction	0
431080__Prof. Services - Contract Svc	500,000
439260__Bad Debt Expense	0
444005__Improv Not Build-Cap Projects	0
444160__Capital Asset Purchase	0
445020__Machinery/Equipment	200,000
452000__Interfund Operating Transfers	0
LRS Fund Total	1,100,000

2240 - PUBLIC SAFETY LIT

000__Null	350,000
434060__Insurance	350,000
010__Fire	786,570
412012__Salaries/Wages - Longevity	400,000
412015__Salaries/Wages - Perfrm Incent	70,000
413010__Payroll Taxes	6,820
413035__Fire/Police PERF	82,250
431080__Prof. Services - Contract Svc	27,500
444160__Capital Asset Purchase	200,000
011__Police	2,023,702
412011__Salaries/Wages - Sworn	143,240
412012__Salaries/Wages - Longevity	290,000
412015__Salaries/Wages - Perfrm Incent	130,000
412016__Salaries/Wages - Overtime	4,000
413010__Payroll Taxes	8,200
413035__Fire/Police PERF	99,300
413050__Health Insurance	35,000
431080__Prof. Services - Contract Svc	66,100
438010__Debt Service - Principle	240,806
438020__Debt Service - Interest	707,056
444160__Capital Asset Purchase	100,000
445020__Machinery/Equipment	200,000
Public Safety LIT Fund Total	3,160,272

2090 - ECONOMIC DEVELOPMENT INCOME TAX (EDIT)	ADVERTISED
422012__Oper. Supplies - Gas/Oil	19,200
422015__Oper. Supplies - Develop.	10,000
431010__Prof. Services - Legal	14,000
431030__Prof. Services - Construction	184,800
431035__Prof. Services - Engineering	36,000
431045__Prof. Services - Humane Svcs	291,800
431055__Prof. Services - Light Maint	95,900
431060__Prof. Services - Tipping Fees	910,000
431080__Prof. Services - Contract Svc	700,000
434060__Insurance	335,000
435010__Utility Services - Electric	572,600
435020__Utility Services - Natural Gas	88,500
435040__Utility Services - Water/Sewer	15,900
438010__Debt Service - Principle	415,000
438020__Debt Service - Interest	591,194
439090__Contributions/Sponsorships	500,000
444160__Capital Asset Purchase	2,000,000
445020__Machinery/Equipment	200,000
445060__Mach/Equip - Software	200,000
EDIT Fund Total	7,179,894

2180 - REDEVELOPMENT	
412010__Salaries/Wages	388,050
412014__Salaries/Wages - Temp	6,000
413010__Payroll Taxes	30,100
413030__PERF	43,470
413050__Health Insurance	79,900
421050__Office Supplies - General	4,000
425010__General Supplies	200
431010__Prof. Services - Legal	7,500
431050__Prof. Services Consult	2,900
431080__Prof. Services - Contract Svc	2,000
432020__Comm/Trans - Postage	200
432030__Comm/Trans - Travel Expenses	2,500
432040__Comm/Trans - Telephone	800
433020__Print/Advertise - Legal Notice	800
433050__Print/Advertise - Other	900
439030__Dues and Subscription	1,000
Redevelopment Fund Total	570,320

2320 - Police Continuing Education		ADVERTISED
413110__Instructional		15,000
425010__General Supplies		15,000
431080__Prof. Services - Contract Svc		75,000
439095__Bank Card Charges		2,000
444160__Capital Asset Purchase		10,000
Police Continuing Education Fund Total		117,000

2720 - BAND		
431080__Prof. Services - Contract Svc		25,000
Band Fund Total		25,000

3120 - PARK BOND		
431080__Prof. Services - Contract Svc		1,100
438010__Debt Service - Principle		525,000
438020__Debt Service - Interest		399,269
Park Bond Fund Total		925,369

4010 - CUMULATIVE CAPITAL IMPROVEMENT - Cig Tax		
445060__Mach/Equip - Software		75,000
445070__Mach/Equip - Hardware		75,000
CCI Fund Total		150,000

4020 - CUMULATIVE CAPITAL DEVELOPMENT		
431030__Prof. Services - Construction		500,000
431080__Prof. Services - Contract Svc		500,000
436010__Repairs/Maintenance		50,000
445020__Machinery/Equipment		300,000
445060__Mach/Equip - Software		150,000
445070__Mach/Equip - Hardware		150,000
Cumulative Capital Development Fund Total		1,650,000

6200 - PARKING OPERATIONS	ADVERTISED
412010__Salaries/Wages	242,130
412016__Salaries/Wages- Overtime	2,000
413010__Payroll Taxes	18,600
413030__PERF	27,300
413050__Health Insurance	52,400
413070__Clothing Allowance	1,880
413110__Instructional	2,500
413115__Medical Exams	300
421020__Office Supplies - Station/Prnt	1,500
421050__Office Supplies - General	500
422012__Oper. Supplies - Gas/Oil	6,900
422020__Oper. Supplies - Garage/Motor	1,000
423050__Repair/Maint Suppl - Equ Rpair	5,000
425010__General Supplies	6,000
431010__Prof. Services - Legal	800
431080__Prof. Services - Contract Svc	45,100
432030__Comm/Trans - Travel Expenses	1,300
432040__Comm/Trans - Telephone	3,000
435010__Utility Services - Electric	14,000
435040__Utility Services - Water/Sewer	1,000
436010__Repairs/Maintenance	4,500
436030__Grounds Maintenance Contracts	1,500
439030__Dues and Subscription	500
439095__Bank Card Charges	4,800
444160__Capital Asset Purchase	27,000
445020__Machinery/Equipment	1,800
Parking Operations Fund Total	473,310

8010 - FIRE PENSION - 1970		ADVERTISED
412010__Salaries/Wages		5,977
413010__Payroll Taxes		457
413115__Medical Exams		20,000
421050__Office Supplies - General		100
431010__Prof. Services - Legal		500
432020__Comm/Trans - Postage		50
439022__Retired Pension		1,486,698
439023__Pension Dependents		836,178
439024__Death Benefit		36,000
445020__Machinery/Equipment		500
Fire Pension Fund Total		2,386,460

8020 - POLICE PENSION - 1970		
412010__Salaries/Wages		5,977
413010__Payroll Taxes		457
413115__Medical Exams		1,200
421020__Office Supplies - Station/Prnt		100
421050__Office Supplies - General		250
431010__Prof. Services - Legal		500
432020__Comm/Trans - Postage		100
432030__Comm/Trans - Travel Expenses		100
434070__Premium Official Bond		100
439022__Retired Pension		1,039,898
439023__Pension Dependents		644,267
439024__Death Benefit		60,000
Police Pension Fund Total		1,752,949

GRAND TOTAL COUNCIL-APPROVED BUDGET	75,776,808
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